

NEXT YEAR BUDGET HISTORICAL COMPARISON

REVENUE

PROJECTION: 2026 2025-2026 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Ad Valorem Property Taxes			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
101000 410110	CY ADVAL		-39,565,234.75	-40,235,119.99	-41,006,197.06	-41,182,152.95	-41,523,058.00	-46,182,750.00	11.2%
101000 410115	PY-ADVAL		-58,065.34	-55,521.93	-69,707.04	-69,528.54	-50,000.00	-70,000.00	40.0%
101000 410130	CY LATELIS		-9,877.89	-12,475.78	-17,613.86	-9,828.84	.00	-10,000.00	.0%
101000 410135	PY-LATELIS		-111.14	-85.02	-197.75	-67.26	-10,000.00	.00	-100.0%
101000 410140	CY Tax Int		-92,656.66	-87,522.76	-82,146.63	-58,543.28	-90,000.00	-90,000.00	.0%
101000 410145	PY TAX INT		-9,905.00	-9,831.87	-13,192.65	-8,917.62	.00	.00	.0%
101000 410150	CY ADCOST		-374.90	-706.51	-868.65	.00	-1,500.00	-1,000.00	-33.3%
101000 410155	PY-ADVCOST		-757.25	-648.09	-918.31	-629.59	.00	.00	.0%
101000 410180	TAXREF		24,118.50	21,708.95	25,177.87	27,420.34	30,000.00	25,000.00	-16.7%
TOTAL Ad Valorem Property Ta			-39,712,864.43	-40,380,203.00	-41,165,664.08	-41,302,247.74	-41,644,558.00	-46,328,750.00	11.2%
101010 410120	CYMTVT		-1,901,668.23	-2,027,854.28	-2,051,756.10	-1,276,617.40	-2,541,253.00	-1,433,920.00	-43.6%
101010 410125	PYMTVT		-563,103.45	-617,060.28	-619,903.64	-630,517.45	.00	-325,500.00	.0%
101010 410160	MVTINT		-247.76	-3,977.12	-7,385.18	-5,425.07	-2,000.00	.00	-100.0%
101010 410195	VTS		66,535.55	99,432.98	99,934.79	61,815.29	85,000.00	75,000.00	-11.8%
TOTAL Motor Vehicle Property			-2,398,483.89	-2,549,458.70	-2,579,110.13	-1,850,744.63	-2,458,253.00	-1,684,420.00	-31.5%
101020 410200	ART391PCT		-6,107,603.14	-6,547,842.58	-6,817,651.72	-4,355,312.94	-6,991,245.00	-6,991,245.00	.0%
101020 410210	ART401PCTC		-3,361,833.81	-2,538,724.25	-2,549,206.22	-1,679,340.50	-2,506,082.00	-2,506,082.00	.0%
101020 410230	ART42STAX		-2,987,051.91	-1,279,686.59	-1,327,637.63	-846,093.29	-1,300,251.00	-1,300,251.00	.0%
101020 410250	ART44REP		-171,434.32	-197,691.99	-214,452.25	-146,475.91	-196,094.00	-196,094.00	.0%
101020 410260	MEDICAIDHH		-1,115,229.42	-1,527,864.06	-931,170.53	-1,147,493.15	-1,000,000.00	-1,000,000.00	.0%
101020 410265	MUNIIHH		446,423.38	485,227.55	473,608.57	331,073.36	493,117.00	493,117.00	.0%
TOTAL Local Option Sales Tax			-13,296,729.22	-11,606,581.92	-11,366,509.78	-7,843,642.43	-11,500,555.00	-11,500,555.00	.0%
101030 410400	OCCUPANCY		-2,077,106.79	-1,976,121.38	-1,987,660.22	-1,252,083.40	-2,300,000.00	-2,000,000.00	-13.0%
101030 410410	OCCPENAL		-584.07	-168.95	-1,635.53	-1,537.00	.00	.00	.0%
TOTAL Occupancy Tax Collecti			-2,077,690.86	-1,976,290.33	-1,989,295.75	-1,253,620.40	-2,300,000.00	-2,000,000.00	-13.0%
101090 410300	PILTFED		-255,421.00	-261,658.00	-280,361.00	-298,175.00	-265,000.00	-300,000.00	13.2%
101090 410310	PILTFORST		-96,751.75	-78,043.55	-71,233.34	-13,787.93	-96,000.00	-75,000.00	-21.9%
101090 410320	CATV5PCT		-89,311.75	-82,649.27	-73,656.26	-35,315.53	-90,000.00	-70,000.00	-22.2%
101090 410330	ABCNETREV		-66,666.00	-80,000.00	-159,796.04	-60,000.00	-84,000.00	-85,000.00	1.2%
101090 410340	NICKLELIQ		-15,035.99	-13,868.59	-14,112.25	-22,578.39	-15,000.00	-15,000.00	.0%
101090 410350	ABCDIST		-96,931.12	-111,745.08	-118,377.17	.00	-100,000.00	-110,000.00	10.0%
101090 410370	LATCF		.00	-213,572.48	-213,572.48	.00	.00	.00	.0%
101090 410990	REVOVERUND		.00	300.00	.00	.00	.00	.00	.0%
101090 460030	RENT		-6,250.00	-7,500.00	-10,500.00	-18,800.00	.00	-7,500.00	.0%
101090 470020	INTERINVES		-65,914.83	-1,311,563.91	-2,059,243.14	-2,004,252.93	-1,400,000.00	-1,620,747.00	15.8%
101090 470030	PCREBATES		.00	-10,519.20	-2,418.92	-7,465.75	-3,000.00	-3,000.00	.0%
101090 470110	SSEQUIPMEN		-11,133.36	-54,833.50	-37,622.17	-5,326.21	-20,000.00	-15,000.00	-25.0%
101090 470120	SSLAND		-13,905.15	.00	-43,456.38	.00	.00	.00	.0%
101090 470900	MISCELLANE		-1,710.88	1,459.78	20.39	-388,248.00	.00	.00	.0%
TOTAL Other General Gov. Rev			-719,031.83	-2,224,193.80	-3,084,328.76	-2,853,949.74	-2,073,000.00	-2,301,247.00	11.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:								
		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Human Resources								
101120 480210	DEPTSPONS	.00	.00	-5,000.00	.00	-4,976.49	-4,031.92	.0%
TOTAL Human Resources		.00	.00	-5,000.00	.00	-4,976.49	-4,031.92	.0%
101210 461100	ELEXEXPBRE	-15,183.80	.00	-15,435.61	.00	.00	-15,400.00	.0%
101210 461110	ELEXEXPROS	-3,908.61	.00	-4,027.26	.00	.00	-4,600.00	.0%
101210 461130	ELEXFEE	-6,320.00	-5.00	-2,740.19	-310.96	.00	-500.00	.0%
TOTAL Elections		-25,412.41	-5.00	-22,203.06	-310.96	.00	-20,500.00	.0%
101310 410990	TAXCOL	-24.33	-18.96	-22.26	-23.01	.00	.00	.0%
101310 461020	TAXCOLROS	-3,502.78	.00	-3,503.83	.00	-4,000.00	-4,000.00	.0%
101310 461150	CITYREIMB	.00	.00	.00	.00	-1,200.00	.00	-100.0%
101310 461160	GARNISHMEN	-1,258.21	-996.41	-994.74	-218.06	-1,200.00	-1,200.00	.0%
101310 461170	TAX MRECEI	-999.50	-789.80	-638.50	.00	-3,000.00	-500.00	-83.3%
101310 466210	BCFEE	-800.74	.00	-811.45	.00	.00	.00	.0%
101310 466230	NOTARY	-367.00	-338.00	-410.00	-426.50	.00	.00	.0%
101310 470190	NSF/UNCOL	.00	100.50	.00	.00	.00	.00	.0%
TOTAL Tax Administration		-6,952.56	-2,042.67	-6,380.78	-667.57	-9,400.00	-5,700.00	-39.4%
101320 466130	CONTRACTRE	-36,848.75	-85,255.78	-126,334.36	-75,206.89	-100,000.00	-114,000.00	14.0%
101320 466230	NOTARY	-6,327.00	-16,343.94	-4,807.00	.00	-8,900.00	-5,000.00	-43.8%
TOTAL License Plate Agency		-43,175.75	-101,599.72	-131,141.36	-75,206.89	-108,900.00	-119,000.00	9.3%
101510 451010	RPTTAX	-1,286,947.00	-1,070,702.00	-1,086,723.00	-1,051,742.00	-1,040,364.00	-1,112,238.00	6.9%
101510 451020	MARRREMIT	-15,491.71	-13,533.65	-13,130.52	-12,324.26	-12,960.00	-13,200.00	1.9%
101510 451030	RAIATTEST	-177,903.54	-132,798.90	-118,807.55	-101,566.68	-153,840.00	-121,896.00	-20.8%
101510 451040	OTHERFEE	-50,279.01	-47,789.38	-44,850.02	-39,466.44	-49,284.00	-47,220.00	-4.2%
101510 451080	ECCOSTS	162.50	3.75	-242.75	-75.25	-162.00	-162.00	.0%
101510 451090	SBCFEES	-3,078.00	-2,608.00	-3,107.00	-2,572.00	-3,096.00	-2,826.00	-8.7%
101510 454150	PASSPORTS	-26,140.00	-51,293.75	-61,310.00	-91,035.00	-60,000.00	-78,000.00	30.0%
101510 466230	NOTARY	-238.00	-604.00	-627.00	-470.00	-624.00	-504.00	-19.2%
TOTAL Register of Deeds		-1,559,914.76	-1,319,325.93	-1,328,797.84	-1,299,251.63	-1,320,330.00	-1,376,046.00	4.2%
101820 470170	LEASEBUY	.00	-196,178.00	.00	.00	.00	-159,597.78	.0%
TOTAL Subscription-Based IT		.00	-196,178.00	.00	.00	.00	-159,597.78	.0%
101910 410420	OCTCOST	.00	-29,773.72	-27,489.20	-24,869.68	.00	-25,000.00	.0%
101910 470060	INSPROC	-23,669.81	-17,676.13	-22,941.05	-229,010.25	-9,679.00	.00	.0%
101910 470420	INTXOVHD	-137,335.00	-351,840.00	-390,179.00	.00	-373,325.00	-361,928.00	-3.1%
TOTAL Central Services		-161,004.81	-399,289.85	-440,609.25	-253,879.93	-383,004.00	-386,928.00	3.6%
101990 445920	DJJDPG	-125,947.00	-125,947.00	-104,940.00	-104,959.00	-126,000.00	-126,000.00	.0%
TOTAL Extnl. Agencies (Govt.		-125,947.00	-125,947.00	-104,940.00	-104,959.00	-126,000.00	-126,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECT: 2026 2025-2026 OPERATING BUDGET				FOR PERIOD 99					
ACCOUNTS FOR:									
			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Sheriff									
102110	432210	NATIOPAT	-9,064.00	.00	-9,235.00	.00	-10,364.00	-10,364.00	.0%
102110	452140	CPROCFEE	-24,814.28	-21,909.98	-23,419.26	-15,397.00	-33,000.00	-25,000.00	-24.2%
102110	452150	CPROCCOM	-125.00	-205.00	.00	-1,053.22	-500.00	-1,000.00	100.0%
102110	452170	CLRDWI	-2,583.33	-2,960.30	-3,755.37	-1,297.88	-3,000.00	-3,000.00	.0%
102110	452190	EVENTFEE	-3,400.00	-4,175.00	-4,475.00	-4,000.00	-3,000.00	-3,000.00	.0%
102110	452200	CHANDFEE	-38,615.00	-48,525.00	-42,030.00	-35,560.00	-42,000.00	-33,000.00	-21.4%
102110	462200	EXTRAFEE	-4,445.00	-3,500.00	.00	.00	-5,000.00	-5,000.00	.0%
102110	462210	FINGERFEE	-5,410.00	-4,540.00	-4,270.00	-3,070.00	-4,000.00	-4,000.00	.0%
102110	480150	PROJLIFE-R	.00	.00	.00	.00	-1,000.00	.00	-100.0%
TOTAL Sheriff			-88,456.61	-85,815.28	-87,184.63	-60,378.10	-101,864.00	-84,364.00	-17.2%
102117	462300	SROTCS	-621,591.00	-727,330.00	-884,548.00	-883,631.83	-963,962.00	-965,490.00	.2%
102117	462310	SROBRCC	-59,165.00	-73,364.00	-98,555.00	-114,954.00	-114,954.00	-114,027.00	-.8%
102117	462320	SROBA	-68,553.00	-81,086.00	-104,714.00	-101,172.50	-110,370.00	-118,778.00	7.6%
TOTAL Schl Resource Ofcrs			-749,309.00	-881,780.00	-1,087,817.00	-1,099,758.33	-1,189,286.00	-1,198,295.00	.8%
102120	422150	SCAAP Fund	.00	-16,512.00	.00	.00	.00	.00	.0%
102120	432200	STMISDEMP	-60,226.14	-115,476.32	-99,256.80	-96,690.46	-116,800.00	-131,400.00	12.5%
102120	432230	INMATEPD	-175,920.00	-568,822.05	-471,266.21	-421,552.55	-500,000.00	-613,200.00	22.6%
102120	432240	TRANSPORT	-16,784.08	-32,409.45	-23,826.75	-32,937.33	-30,000.00	-45,000.00	50.0%
102120	452210	JAILFEE	-25,172.94	-26,885.96	-27,912.32	-19,204.79	-28,339.00	-28,330.00	.0%
102120	452220	OFFICEFEE	-6,894.63	-7,469.20	-6,560.95	-10,257.46	-7,000.00	-9,000.00	28.6%
102120	452230	JAILFEE	-36,400.00	-29,120.00	-24,900.00	-14,300.00	-30,000.00	-29,200.00	-2.7%
102120	462230	COMMSALES	-78,436.63	-96,698.02	-81,264.65	-30,413.40	-79,000.00	-79,000.00	.0%
TOTAL Detention Center			-399,834.42	-893,393.00	-734,987.68	-625,355.99	-791,139.00	-935,130.00	18.2%
102190	462220	ASSETFORFE	.00	-7,200.00	.00	-6,962.50	.00	.00	.0%
102190	470240	EDREV	.00	-192.37	-12,943.52	.00	-5,000.00	.00	-100.0%
TOTAL Office of Sheriff - Ce			.00	-7,392.37	-12,943.52	-6,962.50	-5,000.00	.00	-100.0%
102210	432300	EMGRANT	-21,056.25	-20,625.00	-20,625.00	-21,339.43	-20,625.00	-20,625.00	.0%
102210	432310	EMGRANTS	.00	.00	-79,995.64	.00	-18,016.00	-18,016.00	.0%
102210	434450	MISC Grant	.00	.00	.00	-53,488.80	-174,528.80	.00	.0%
TOTAL Emergency Management			-21,056.25	-20,625.00	-100,620.64	-74,828.23	-213,169.80	-38,641.00	.0%
102220	454120	INSPECTFEE	.00	.00	.00	.00	.00	-50,000.00	.0%
TOTAL Fire Marshal			.00	.00	.00	.00	.00	-50,000.00	.0%
102500	425170	MEDICSETTL	-203,770.00	-118,764.00	-112,522.00	-56,374.00	-50,000.00	-100,000.00	100.0%
102500	425210	MDCD-AMB	.00	.00	.00	.00	-100,000.00	.00	-100.0%
102500	462500	EMSFEES	-6,784.21	-2,717.60	-1,435.91	-825.76	-1,000.00	-1,000.00	.0%
102500	462510	AMBFEEEXT	-1,093,503.29	-1,148,082.60	-1,265,139.79	-1,065,346.13	-1,000,000.00	-1,551,000.00	55.1%
102500	462800	MMCPHP	-64,443.99	-157,896.06	-181,423.53	-223,967.91	-5,000.00	-215,000.00	4200.0%
TOTAL EMS Billing			-1,368,501.49	-1,427,460.26	-1,560,521.23	-1,346,513.80	-1,156,000.00	-1,867,000.00	61.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
Emrgncy Med. Svcs.			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
102510	462530	MEDSUPSAL	-1,814.54	-1,488.32	-1,229.85	-2,040.59	.00	-1,500.00	.0%
102510	462540	SBYFEES	-1,900.00	-3,100.00	-4,000.00	-3,800.00	.00	-5,000.00	.0%
102510	470900	MISCELLANE	.00	-620.75	-633.60	-1,592.63	.00	.00	.0%
TOTAL Emrgncy Med. Svcs.			-3,714.54	-5,209.07	-5,863.45	-7,433.22	.00	-6,500.00	.0%
102710	452710	RABVAC	-5,640.00	-4,920.00	-6,350.00	-3,300.00	-5,500.00	-5,500.00	.0%
102710	452720	Shelter Fe	-15,680.00	-40,026.61	-32,791.00	-19,922.00	-35,000.00	-35,000.00	.0%
102710	452730	SPAYNEUT	1,470.06	.00	.00	.00	-3,000.00	.00	-100.0%
102710	452740	TRANSFEE	.00	-785.00	-515.00	-30.00	-1,000.00	-500.00	-50.0%
102710	452750	VETFEES	-665.00	-455.00	-1,080.00	-365.00	-1,000.00	-500.00	-50.0%
102710	452760	CITE	-2,080.00	-5,180.00	-3,495.00	-3,375.00	-3,500.00	-3,500.00	.0%
102710	460010	HCUNDISTRU	-13,420.00	-455.00	-860.69	-2,715.00	.00	-500.00	.0%
102710	470900	MISCELLANE	.00	.00	.00	.00	-56,032.00	.00	.0%
102710	480000	DONATION	-4,665.56	.00	.00	.00	-5,000.00	.00	-100.0%
102710	480010	UNRESTDON	.00	.00	.00	.00	-2,000.00	.00	-100.0%
TOTAL Animal Services			-40,680.50	-51,821.61	-45,091.69	-29,707.00	-112,032.00	-45,500.00	-18.8%
102910	434450	MISC Grant	.00	.00	-39,877.18	.00	-1,074,432.47	.00	-100.0%
102910	454200	SQP	.00	-118,928.05	-11,601.43	-11,002.56	.00	.00	.0%
102910	470210	AppBrevard	-242,050.00	-250,000.00	-256,791.00	-264,495.00	-256,791.00	-272,429.57	6.1%
TOTAL 911 Communications			-242,050.00	-368,928.05	-308,269.61	-275,497.56	-1,331,223.47	-272,429.57	-17.8%
104010	454120	Inspection	-707,159.50	-665,560.37	-781,632.44	-667,736.51	-709,744.00	-709,744.00	.0%
104010	466230	NOTARY	-80.00	-450.00	-562.00	-316.00	-452.00	-452.00	.0%
TOTAL Inspctions & Enfrcmnt			-707,239.50	-666,010.37	-782,194.44	-668,052.51	-710,196.00	-710,196.00	.0%
104110	454130	ORDFEE	-1,525.00	-2,105.00	-1,910.00	-1,950.00	-1,500.00	-1,950.00	30.0%
TOTAL Planning & Development			-1,525.00	-2,105.00	-1,910.00	-1,950.00	-1,500.00	-1,950.00	30.0%
104310	434590	SHIIP Gran	-1,105.07	-2,999.56	-10,176.00	-5,952.00	-5,000.00	-5,000.00	.0%
TOTAL Cooperative Extension			-1,105.07	-2,999.56	-10,176.00	-5,952.00	-5,000.00	-5,000.00	.0%
104410	434460	Matching F	.00	-3,600.00	-3,600.00	.00	-3,600.00	-3,600.00	.0%
104410	434470	Technical	-27,699.00	-23,170.00	-23,170.00	.00	-23,170.00	-23,170.00	.0%
104410	466140	EQUIPRENT	-975.00	-740.00	-525.00	-450.00	.00	.00	.0%
TOTAL Soil & water Conservat			-28,674.00	-27,510.00	-27,295.00	-450.00	-26,770.00	-26,770.00	.0%
105110	425160	AH-MEDI	.00	.00	-1,052.39	-482.18	.00	-1,000.00	.0%
105110	425170	MEDICOSTS	-101,279.00	-106,184.12	-45,732.18	-107,511.08	-60,000.00	-80,000.00	33.3%
105110	425180	MEDIMMUN	-1,836.22	-2,729.55	-1,961.72	-2,443.64	-10,000.00	-10,000.00	.0%
105110	432470	NCDHHSCOV	-249,047.00	-64,278.23	-200,564.05	-22,565.72	-107,209.00	.00	-100.0%
105110	434450	MISCRGNT	.00	.00	.00	144,236.56	.00	.00	.0%
105110	434450 50012	MISC Grant	.00	.00	.00	-10,000.00	-10,000.00	-8,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
PH - Administration		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
105110 435410	HIV/STD St	-500.00	-600.77	-100.00	-500.00	-1,060.00	-1,060.00	.0%
105110 435440	TBCONMED	-1,856.00	-2,702.00	-2,250.00	-21.00	-2,250.00	-2,250.00	.0%
105110 435470 50008	COVIDAA	.00	.00	.00	.00	-107,452.00	-107,452.00	.0%
105110 435480	StablPaymt	.00	.00	.00	-7,773.17	.00	.00	.0%
105110 435510	GENAIDTC	-75,407.00	-75,407.92	-75,407.00	-62,839.20	-75,407.00	-75,407.00	.0%
105110 435990	VayaMedPay	.00	.00	.00	-13,832.53	.00	-24,000.00	.0%
105110 460010	PENDCC	-983.43	.00	.00	-60,528.02	.00	.00	.0%
105110 460040	IMMUNFEE	-69,483.27	-58,912.81	-55,109.57	-37,586.86	-65,000.00	-65,000.00	.0%
105110 460050	AHFEE	-2,494.00	-2,717.25	-2,746.47	-3,227.47	3,855.00	-4,000.00	-203.8%
105110 460210	FLUVACFE	.00	-3,360.00	.00	.00	.00	.00	.0%
105110 470900	MISCELLANE	.00	.00	.00	-14,214.42	.00	.00	.0%
TOTAL PH - Administration		-502,885.92	-316,892.65	-384,923.38	-199,288.73	-434,523.00	-378,169.00	19.3%
105120 426250 50010	HRSAGrant	.00	.00	.00	-24,476.73	-100,000.00	-38,000.00	.0%
TOTAL PH - Federal		.00	.00	.00	-24,476.73	-100,000.00	-38,000.00	.0%
105130 425200	CHMEDI	-162.27	.00	-270.00	-1,091.15	-700.00	-1,500.00	114.3%
105130 435530	CFPT	.00	.00	.00	.00	-303.00	-303.00	.0%
105130 435540	CHFGFUND	-20,110.00	-16,712.69	-17,210.31	-11,433.00	-17,196.00	-17,196.00	.0%
105130 460060	CHFEE	-786.16	-1,042.14	-565.00	-615.00	-700.00	-1,000.00	42.9%
TOTAL Child Health		-21,058.43	-17,754.83	-18,045.31	-13,139.15	-18,899.00	-19,999.00	5.8%
105131 425220	CSC-MED	-53,694.00	-88,508.27	-52,466.00	-36,824.88	-50,000.00	-50,000.00	.0%
105131 435560	CC4CNM	-4,602.00	-4,394.35	-4,602.00	-3,998.97	-4,602.00	-4,602.00	.0%
TOTAL Child Case Mgmt.		-58,296.00	-92,902.62	-57,068.00	-40,823.85	-54,602.00	-54,602.00	.0%
105136 425250	CCWNCPCM	-85,927.04	-133,226.77	-88,128.36	-75,089.00	-60,000.00	-80,000.00	33.3%
TOTAL Pregnancy Case Managem		-85,927.04	-133,226.77	-88,128.36	-75,089.00	-60,000.00	-80,000.00	33.3%
105138 435610	IMMUNACP	-10,203.00	-5,556.00	-9,310.72	-4,814.00	-10,539.00	-10,539.00	.0%
TOTAL Immunization Action		-10,203.00	-5,556.00	-9,310.72	-4,814.00	-10,539.00	-10,539.00	.0%
105140 425320	FPMEDI	-1,413.41	-1,797.79	-4,362.10	-7,829.49	-4,000.00	-8,000.00	100.0%
105140 435650	FPSTATE	-36,667.00	-81,056.44	-71,701.05	-64,344.69	-79,527.00	-79,527.00	.0%
105140 460070	FPFEE	-869.96	-3,605.14	-2,588.59	-436.00	-3,000.00	-4,000.00	33.3%
TOTAL Family Planning		-38,950.37	-86,459.37	-78,651.74	-72,610.18	-86,527.00	-91,527.00	5.8%
105160 425340	WICNUTSTF	-137,004.00	-144,917.28	-131,427.64	-119,290.46	-113,304.00	-133,823.00	20.4%
TOTAL WIC Operations		-137,004.00	-144,917.28	-131,427.64	-119,290.46	-113,304.00	-133,823.00	20.4%
105180 435580	NURSEINIT	-50,000.00	-50,000.45	-50,000.00	-40,909.05	-50,000.00	-50,000.00	.0%
105180 462330	LEANURSE	-184,674.97	-127,220.38	-163,082.14	-130,689.78	-160,000.00	-173,600.00	8.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE	
PH - School Nurses									
TOTAL PH - School Nurses		-234,674.97	-177,220.83	-213,082.14	-171,598.83	-210,000.00	-223,600.00	6.5%	
105185	435810	HEALPROM	-34,332.00	-34,781.09	-34,038.31	-31,216.60	-34,526.00	-34,526.00	.0%
TOTAL Health Promotion		-34,332.00	-34,781.09	-34,038.31	-31,216.60	-34,526.00	-34,526.00	.0%	
105186	435850	F&LSTATE	-3,063.00	-4,477.00	-9,673.00	-9,054.00	.00	.00	.0%
105186	435860	MOS&TICK	-16,551.00	-26,676.82	-15,999.50	-2,973.14	-16,000.00	-16,000.00	.0%
105186	460080	EHFEE	-170,644.00	-162,784.50	-152,206.15	-93,800.00	-142,950.00	-140,000.00	-2.1%
105186	460090	EHWELLS	-81,950.00	-66,135.00	-67,262.50	-41,130.00	-74,530.00	-70,000.00	-6.1%
105186	466220	WTRLABFEES	.00	.00	.00	.00	-2,500.00	.0%	
TOTAL Environmental Health		-272,208.00	-260,073.32	-245,141.15	-146,957.14	-233,480.00	-228,500.00	-2.1%	
105187	425350	DFCG	-75,897.35	-88,131.71	-169,556.12	-78,450.48	-146,300.00	.00	-100.0%
TOTAL Drug Free Community (D		-75,897.35	-88,131.71	-169,556.12	-78,450.48	-146,300.00	.00	-100.0%	
105189	435880	CDSTATE	-12,500.00	-14,993.00	-10,656.00	.00	-10,656.00	-10,656.00	.0%
TOTAL CDC Funding		-12,500.00	-14,993.00	-10,656.00	.00	-10,656.00	-10,656.00	.0%	
105192	435900	B&CCANCER	-3,600.00	-2,975.00	-3,900.00	-1,950.00	-8,275.00	-6,600.00	-20.2%
TOTAL Breast and Cervical Ca		-3,600.00	-2,975.00	-3,900.00	-1,950.00	-8,275.00	-6,600.00	-20.2%	
105195	435930	BTPREP	-30,783.00	-28,218.00	-27,963.00	-14,153.09	-27,963.00	-27,963.00	.0%
TOTAL BT Preparedness		-30,783.00	-28,218.00	-27,963.00	-14,153.09	-27,963.00	-27,963.00	.0%	
105310	425500	DSS-ADMIN	-2,790,894.91	-2,667,735.61	-2,720,362.70	-2,847,388.28	-2,830,546.59	-3,046,348.28	7.6%
105310	475010	PIFSCOLL	-5,552.00	-8,614.00	-1,405.51	-2,362.56	-1,000.00	-1,000.00	.0%
105310	475020	PIVDSERV	-120.00	-50.00	-135.00	.00	-100.00	-100.00	.0%
105310	475030	PIIVEBVEN	-357.75	-357.75	-1,014.75	-2,038.50	-750.00	-750.00	.0%
TOTAL Dept. Social Services		-2,796,924.66	-2,676,757.36	-2,722,917.96	-2,851,789.34	-2,832,396.59	-3,048,198.28	7.6%	
105330	425520	ADCC	-25,753.28	-35,777.51	-33,101.28	-24,237.50	-73,452.00	-73,452.00	.0%
105330	425550	AFDC/CA	-219,566.26	-185,103.95	-180,821.63	-115,899.54	-316,116.00	-227,137.00	-28.1%
105330	425560	CRISINT	-96,205.00	-31,400.71	-8,447.92	-1,201.48	-99,081.00	-10,000.00	-89.9%
105330	425630	LIEAP	-283,745.62	-31,419.09	-21,079.76	-900.00	-157,524.00	-10,000.00	-93.7%
105330	425640	LINKS	-11,656.02	-14,394.48	-10,662.18	-5,191.33	-9,414.00	-9,414.00	.0%
105330	425650	LINDSSR	-160,484.09	-11,953.97	-17,929.69	-11,597.10	-15,000.00	-15,000.00	.0%
105330	425690	RETIVD	-28,665.58	-29,879.67	-51,796.79	-13,950.78	-15,336.00	-15,336.00	.0%
105330	425740	MedFraud	.00	.00	.00	-33.59	.00	.00	.0%
105330	425810	LIHWAP	-39,739.66	-71,680.62	-13,973.25	.00	.00	.00	.0%
105330	434450	70006 DistEnergy	.00	.00	.00	-163,117.56	-190,000.00	.00	.0%
105330	435980	ADOPTIVB	-1,975.02	.00	.00	.00	-14,509.00	-14,509.00	.0%
105330	436020	HEMC-R	.00	-10,419.97	.00	.00	-7,500.00	.00	-100.0%
105330	436030	MEDITRANS	-37,287.34	-34,799.39	-30,096.58	-8,776.71	-35,000.00	-25,000.00	-28.6%
105330	436070	SCADOPT	.00	.00	.00	-66,318.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
General Assistance									
105330	436080	SFOSTER	-148,188.90	-209,794.08	-190,179.39	-121,707.38	-209,382.00	-199,479.00	-4.7%
105330	436220	COVIDAPS	-2,227.79	-2,107.52	-2,983.38	.00	.00	.00	.0%
105330	436240	Childwelfr	.00	.00	.00	-65,139.00	-65,139.00	.00	.0%
105330	436250	RntlAssist	.00	.00	.00	-3,082.00	-28,262.00	.00	.0%
105330	436260	VlnrblAdlt	.00	.00	.00	-20,542.00	-40,542.00	.00	.0%
105330	460130	NCHFEE	.00	.00	-550.00	-550.00	-1,000.00	-1,000.00	.0%
TOTAL General Assistance			-1,055,494.56	-668,730.96	-561,621.85	-622,243.97	-1,277,257.00	-600,327.00	-37.0%
105410	436110	DVAFFAIR	-2,108.69	-2,083.33	-2,173.91	-2,272.72	.00	-2,000.00	.0%
TOTAL Veterans Services			-2,108.69	-2,083.33	-2,173.91	-2,272.72	.00	-2,000.00	.0%
105630	425790	R-S/FSUBS	-351,557.75	-212,985.00	-248,693.00	-169,592.00	-393,444.00	-393,444.00	.0%
105630	436160	R-NCPREK	-42,000.00	.00	.00	.00	.00	.00	.0%
105630	436170	R-SFOOD	-19,747.10	-30,262.90	-44,654.14	-27,958.60	-53,062.00	-53,062.00	.0%
105630	460100	CDFEE	-297,999.42	-350,101.67	-322,864.97	-323,096.68	-482,640.00	-482,640.00	.0%
105630	470900	MISCELLANE	.00	-636.95	-396.72	.00	.00	.00	.0%
TOTAL New Adventure			-711,304.27	-593,986.52	-616,608.83	-520,647.28	-929,146.00	-929,146.00	.0%
105800	425800	5311ADMIN	-106,767.00	-74,995.00	-108,608.00	-73,011.00	-139,800.00	-139,800.00	.0%
TOTAL Transportation Adminis			-106,767.00	-74,995.00	-108,608.00	-73,011.00	-139,800.00	-139,800.00	.0%
105810	425750	HCCBG	-14,330.02	-9,669.48	-12,353.26	-8,335.60	.00	.00	.0%
105810	435800	NCDOT 5310	-11,008.00	-12,627.00	-24,470.00	-29,976.00	-52,000.00	-52,000.00	.0%
105810	445800	NCDOT EDP	-66,588.00	-77,612.00	-58,694.00	-55,639.00	-58,694.00	-58,694.00	.0%
105810	445810	NCDOT EMPL	-9,849.00	-11,182.00	-8,434.00	-9,375.00	-8,434.00	-8,434.00	.0%
105810	445820	NCDOT RGP	-71,282.00	-82,877.00	-83,094.00	-66,007.00	-83,094.00	-83,094.00	.0%
105810	445830	NCDOT CAPT	-33,618.00	.00	-103,060.00	-62,259.00	-243,000.00	-391,500.00	.0%
105810	445840	TRANSGRANT	.00	.00	-5,000.00	-5,000.00	-11,967.00	.00	.0%
105810	460150	FARES	-2,190.00	-5,622.00	-4,064.00	-4,778.00	-3,500.00	-3,500.00	.0%
105810	460155	Van Fares	.00	.00	-95.00	-220.00	.00	.00	.0%
105810	480000	DONATIONS	.00	.00	.00	-5.00	.00	.00	.0%
TOTAL Transportation Operati			-208,865.02	-199,589.48	-299,264.26	-241,594.60	-460,689.00	-597,222.00	190.3%
105990	434450	MISC Grant	.00	.00	.00	.00	-70,000.00	-31,285.41	.0%
TOTAL Extnl. Agencies (Srvcs			.00	.00	.00	.00	-70,000.00	-31,285.41	.0%
106110	446110	CMFUNDS	-3,564.00	-3,676.00	-3,719.00	-3,755.00	-3,500.00	-3,500.00	.0%
106110	446110	TACRENT	-8,518.00	-7,711.40	-6,505.00	-3,707.00	-8,000.00	-8,000.00	.0%
106110	446150	FACILFEE	-1,475.00	-600.00	-2,550.00	-1,000.00	.00	.00	.0%
106110	446170	PROGREVEN	-105,386.90	-110,652.05	-111,696.29	-95,826.00	-106,000.00	-100,000.00	-5.7%
106110	446180	SENIORGAME	-5,713.50	-6,841.75	-6,003.75	-6,364.50	-5,000.00	-4,000.00	-20.0%
106110	480010	UNRESTDON	-100.00	.00	.00	.00	.00	.00	.0%
106110	480270	DONATION	-15.00	.00	.00	.00	.00	.00	.0%
TOTAL Parks & Recreation			-124,772.40	-129,481.20	-130,474.04	-110,652.50	-122,500.00	-115,500.00	-5.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
Library Operations			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
106210	426210	ERATELIB	-4,404.00	-22,020.00	-17,760.00	-9,990.00	-17,616.00	-17,616.00	.0%
106210	434450	MISCGRNT	.00	.00	.00	-54,251.00	-54,251.00	.00	.0%
106210	446200	STATEAIDL	-86,139.00	-92,069.00	-107,174.00	-88,840.00	-107,174.00	-107,174.00	.0%
106210	451050	COPYFEES	-8,533.97	-8,863.87	-9,962.92	-8,401.38	-10,000.00	-10,000.00	.0%
106210	460010	UNDISTREV	-119.13	.00	.00	-28.50	.00	.00	.0%
106210	466150	FACRENTFEE	-3,500.00	-3,820.00	-2,960.00	-2,200.00	-3,500.00	-3,500.00	.0%
106210	466200	F&FEE	-4,390.31	-4,835.33	-4,262.79	-4,130.17	-3,500.00	-3,500.00	.0%
106210	480000	DONAT	-5,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Library Operations			-112,086.41	-131,608.20	-142,119.71	-167,841.05	-196,041.00	-141,790.00	.0%
107000	470170	LEASEBUY	.00	-96,493.00	.00	.00	.00	.00	.0%
TOTAL Debt Service			.00	-96,493.00	.00	.00	.00	.00	.0%
107010	470170	LEASEBUY	.00	.00	.00	.00	.00	-1,837,193.40	.0%
107010	470410	INTERDEPT	-30,540.94	-43,393.42	-39,807.13	-22,073.41	-45,000.00	-45,000.00	.0%
107010	490200	LEASE	.00	-91,750.10	-88,537.41	-69,117.29	.00	-70,000.00	.0%
107010	490210	GASB87REV	-70,838.20	-1,054.00	.00	.00	.00	.00	.0%
107010	490220	GASB87-INT	-3,565.30	.00	.00	.00	.00	.00	.0%
TOTAL Long Term Leases			-104,944.44	-136,197.52	-128,344.54	-91,190.70	-45,000.00	-1,952,193.40	4238.2%
109100	490516	TRHEALTH	-1,250,000.00	.00	.00	.00	.00	.00	.0%
109100	490521	TXSTR	.00	-1,076,071.00	-1,153,516.00	.00	-835,309.00	-1,192,006.28	42.7%
109100	490557	MYGT	-3,979,184.00	-2,440,055.62	.00	.00	.00	.00	.0%
109100	499010	XFERFROMA	.00	.00	.00	.00	-61,450.00	.00	-100.0%
109100	499090	BUDCARRY	.00	.00	.00	.00	-1,443,075.91	.00	.0%
109100	499100	FBAPPROP	.00	.00	.00	.00	-2,603,512.51	.00	-100.0%
TOTAL Transfers In			-5,229,184.00	-3,516,126.62	-1,153,516.00	.00	-4,943,347.42	-1,192,006.28	-58.9%
GRAND TOTAL			-75,750,125.43	-74,952,317.15	-74,326,396.65	-66,716,421.56	-80,137,927.77	-81,342,523.64	7.1%

** END OF REPORT - Generated by Jennifer Wright **

 ^ FY25
 Revised
 Budget